



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

WENDY L. WATANABE
AUDITOR-CONTROLLER

JUDI E. THOMAS
CHIEF DEPUTY

October 2, 2012

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST TO APPROVE THE FINAL
BUDGET ADJUSTMENT FOR FISCAL YEAR 2011-2012
ALL DISTRICTS
(4-VOTES)**

SUBJECT

Approval of the recommended action will authorize closing of the financial records and establish ending available fund balances.

IT IS RECOMMENDED THAT YOUR BOARD

1. Approve the final budget adjustment for Fiscal Year (FY) 2011-2012.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of the final budget adjustment will allow the Auditor-Controller to close the FY 2011-2012 financial records and prepare various required financial reports.

JUSTIFICATION

A final budget adjustment is necessary to cover various appropriation overdrafts and appropriate overrealized proceeds of taxes to comply with GANN initiative requirements.

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS
JOHN NAIMO
JAMES L. SCHNEIDERMAN

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

39

October 2, 2012

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal No. 2 of Fiscal Sustainability.

FISCAL IMPACT/FINANCING

This action adjusts the various budgets to reflect financial activity that has already taken place. Included in this action are adjustments to various reserves and designations as follows:

Reserves for Long-Term Accounts Receivable

The County's budgetary and accounting policies require that fund balance be reserved for accounts receivable that are not collectible within one year. During FY 2011-2012, the following programs had receivables which are not collectible during FY 2012-2013 and therefore require new or additional reserves:

Department of Public Health Programs

The Department of Public Health operates the Substance Abuse Prevention and Control Program (SAPC Program). During FY 2011-2012, the SAPC Program recognized additional receivables (\$0.709 million) which will not be collected from the State during FY 2012-2013. Therefore, the General Fund reserve for the SAPC Program has been increased by this amount and total SAPC Program reserves at the end of FY 2011-2012 were \$19.628 million.

SB90 Programs

The State will not reimburse the County for FY 2011-2012 SB90 revenues until FY 2013-2014. There has been an ongoing pattern with SB90 revenues whereby the County receives payment on a delayed basis. During FY 2011-2012, there was a net increase in long-term SB90 receivables which require additions to the General Fund SB 90 reserve of \$0.557 million. At the end of FY 2011-2012, the total reserves for SB90 accounts receivable were approximately \$145.395 million.

Sheriff Local Assistance Program

The Sheriff's Department invoices the State Department of Corrections and Rehabilitation for housing prisoners in County custody facilities. The State's budget crisis has resulted in significant delays in receiving the monthly reimbursements. During FY 2011-2012, the Sheriff collected from the State a portion of the long-term receivable resulting in a net decrease of the long-term Sheriff Local Assistance Program by \$23.403 million. At the end of FY 2011-2012, the total reserves for Sheriff Local Assistance accounts receivable were approximately \$11.463 million.

Reserve for Utility Users' Taxes

In conjunction with voter approval of County Measure U, your Board adopted a policy to ensure that utility users' taxes are dedicated to unincorporated area services. At the end of FY 2011-2012, approximately \$31.536 million of such tax revenues were recognized in the General Fund and the associated expenditures remained pending for programs in unincorporated areas. Accordingly, the Reserve for Utility Users' Taxes has been increased to ensure that these funds are set aside and restricted in accordance with your Board's directive.

Designation for Health Services Tobacco Settlement

We annually place tobacco settlement funds in a General Fund Designation for Health Services (Tobacco Settlement) as directed by your Board. Accordingly, this action increases the designation account balance by \$71.916 million to reflect tobacco settlement funds received during Fiscal Year 2011-2012 (\$64.661 million), interest earnings on the funds (\$0.700 million), and unused funds that were previously allocated to Health Services, Public Health, and Capital Project budget units for tobacco programs (\$6.555 million).

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

This action is in accordance with Government Code Sections 29125 through 29130 and will allow the County to demonstrate legal compliance with the budget.

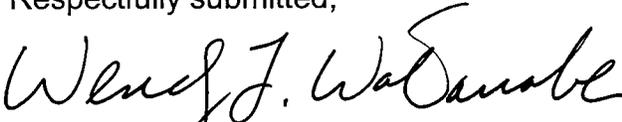
This action does not include the adjustments required for the Department of Health Services (DHS). DHS is submitting a separate letter that discusses final budgetary transactions required for DHS General Fund organizations and the Hospital Funds.

The Honorable Board of Supervisors
October 2, 2012
Page 4

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

Respectfully submitted,



WENDY L. WATANABE
Auditor-Controller

WLW:JET:JN:CY:LS:bjj
H:\Word Processing\Board Letters\Budget Adjustmentsv3

Attachments

c: William T Fujioka, Chief Executive Officer
Sachi A. Hamai, Executive Officer, Board of Supervisors

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

ESTABLISH APPROPRIATIONS FOR CONTINGENCIES - GANN

SOURCES:		USES:	
GENERAL FUND-FINANCING ELEMENTS		GENERAL FUND	
A01-AO-80-8003-99999		A01-3307	
PROP TAXES-CURRENT-SEC	85,667,000	APPROPRIATION FOR	
INCREASE REVENUE		CONTINGENCIES - GANN	86,372,000
		INCREASE APPROPRIATION	
PSS-IHSS			
A01-SS-88-8899-26300-26410			
STATE - 1991 REALIGNMENT	705,000		
INCREASE REVENUE			
TOTAL	86,372,000	TOTAL	86,372,000
FIRE DEPARTMENT-FINANCING ELEMENTS		FIRE DEPARTMENT	
DA1-FR-80-8003-40100-40109		DA1-3307	
PROP TAXES-CURRENT-SEC	8,522,000	APPROPRIATION FOR	
INCREASE REVENUE		CONTINGENCIES - GANN	8,522,000
		INCREASE APPROPRIATION	
PUBLIC WORKS-ROAD FUND		PUBLIC WORKS-ROAD FUND	
B03-PW-81-8022-47000		B03-3307	
SALES TAX-ART 8 TRANS SVS	627,000	APPROPRIATION FOR	
INCREASE REVENUE		CONTINGENCIES - GANN	627,000
		INCREASE APPROPRIATION	
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-80-8007-41200		B06-3307	
PROP TAXES-CURRENT-UNSEC	2,139,000	APPROPRIATION FOR	
INCREASE REVENUE		CONTINGENCIES - GANN	2,468,000
		INCREASE APPROPRIATION	
PUBLIC LIBRARY			
B06-PL-80-8003-41200			
PROP TAXES-CURRENT-SEC	329,000		
INCREASE REVENUE			
TOTAL	2,468,000	TOTAL	2,468,000
PW-FLOOD CONTROL DISTRICT		PW-FLOOD CONTROL DISTRICT	
B07-PW-80-8003-47000		B07-3307	
PROP TAXES-CURRENT-SEC	3,953,000	APPROPRIATION FOR	
INCREASE REVENUE		CONTINGENCIES - GANN	3,953,000
		INCREASE APPROPRIATION	
GRAND TOTAL	\$ 101,942,000	GRAND TOTAL	\$101,942,000

AUDITOR-CONTROLLER
 FINAL 4-VOTE BUDGET ADJUSTMENT
 FISCAL YEAR 2011-2012

**RESERVE FOR PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION &
 CONTROL (PH-SAPC) LONG-TERM RECEIVABLE**

SOURCES:		USES:	
GENERAL FUND		GENERAL FUND	
A01-3301		A01-3021	
OTHER FUND BALANCE		RESERVE FOR PUBLIC HEALTH	
AVAILABLE	708,614.84	SAPC LT REC	708,614.84
DECREASE FUND BALANCE		INCREASE RESERVE	
TOTAL	\$ 708,614.84	TOTAL	\$ 708,614.84

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

RESERVE FOR SB90 LONG TERM RECEIVABLES

SOURCES:

GENERAL FUND

A01-3301

OTHER FUND BALANCE

556,889

AVAILABLE

DECREASE FUND BALANCE

USES:

GENERAL FUND

A01-3036

RESERVE FOR SB90 LONG-TERM

RECEIVABLES

556,889

INCREASE RESERVE

TOTAL

\$ 556,889

TOTAL

\$ 556,889

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

RESERVE FOR SHERIFF LOCAL ASSISTANCE PROGRAM LONG-TERM RECEIVABLE

SOURCES:

USES:

GENERAL FUND

A01-303A

RESERVE FOR SHERIFF
LOCAL ASSIST PROG LTR
DECREASE RESERVE

23,403,478

GENERAL FUND

A01-3301

OTHER FUND BALANCE
AVAILABLE
INCREASE FUND BALANCE

23,403,478

TOTAL

\$ 23,403,478

\$ 23,403,478

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

RESERVE FOR LOCAL TAXES - UTILITY USER TAX (UUT)

SOURCES:

USES:

GENERAL FUND

A01-302A
RESERVE FOR LOCAL TAXES - UUT 5,250,000
DECREASE RESERVE

UUT - MEASURE U

A01-CB-81-8080-10580
ELECTRIC USER TAX 2,767,000
DECREASE REVENUE

UUT - MEASURE U

A01-CB-81-8081-10580
GAS USER TAX 1,845,000
DECREASE REVENUE

UUT - MEASURE U

A01-CB-81-8082-10580
COMMUNICATION USER TAX 638,000
DECREASE REVENUE

TOTAL \$ 5,250,000

TOTAL \$ 5,250,000

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

DESIGNATION FOR TOBACCO SETTLEMENT

SOURCES:

NONDEPARTMENTAL OTHER THAN TAXES

A01-CB-94-9364-10000-10001

TOBACCO SETTLEMENT	64,661,000
INCREASE REVENUE	

NON DEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-86-8605-13690

INTEREST FROM TREASURY	
POOL DEPOSITS	700,000
INCREASE REVENUE	

HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES	2,534,000
DECREASE APPROPRIATION	

GENERAL FUND

A01-3306

APPROP FOR CONT-CAN	
COMM&A/P	38,000
DECREASE APPROP FOR CONT	

LAC+USC POST OCCUPANCY REFURB

A01-CP-6014-65036-87011

CAPITAL ASSETS - B&I	4,578,000
DECREASE APPROPRIATION	

GENERAL FUND

A01 - 3096

DES FOR HS-TOBACCO	
SETTLEMENT	595,000
DECREASE DESIGNATION	

USES:

GENERAL FUND

A01 - 3096

DES FOR HS-TOBACCO	
SETTLEMENT	72,511,000
INCREASE DESIGNATION	

MANAGED RATE CARE SUPPLEMENT

A01-HS-5500-19996

OTHER CHARGES	
	595,000
INCREASE APPROPRIATION	

TOTAL

\$ 73,106,000

TOTAL

\$ 73,106,000

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

RESERVE FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		GENERAL FUND	
A01-3035		A01-3301	
RES FOR LT RCV - ALHAMBRA-GARVEY	117,902	FUND BALANCE AVAILABLE	117,902
DECREASE RESERVE		INCREASE FUND BALANCE	
TOTAL	<u>\$ 117,902</u>	TOTAL	<u>\$ 117,902</u>

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

RESERVE FOR DEPOSIT WITH OTHERS (3027)

SOURCES:

GENERAL FUND

A01-3301

OTHER FUND BALANCE

AVAILABLE

DECREASE FUND BALANCE

1,738,000

TOTAL

\$ 1,738,000

USES:

GENERAL FUND

A01-3027

RES FOR DEPOSIT WITH

OTHERS

INCREASE RESERVE

1,738,000

TOTAL

\$ 1,738,000

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

RESERVE FOR LONG-TERM LOANS RECEIVABLE - CBRC

SOURCES:

USES:

GENERAL FUND

A01-301A

RESERVE FOR LT LOANS
REC (GENERAL FUND)-CBRC 651,039.21
DECREASE RESERVE

GENERAL FUND

A01-3012

RESERVE FOR LT LOANS REC
(HOSPITAL)-CBRC 651,039.21
INCREASE RESERVE

TOTAL

\$ 651,039.21

\$ 651,039.21

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

SOURCES:

USES:

MUSEUM OF ART

A01-AR-1000-28250
SALARIES & EMPLOYEE BENEFITS 6,000
DECREASE APPROPRIATION

MUSEUM OF ART

A01-AR-2000-28250
SERVICES & SUPPLIES 6,000
INCREASE APPROPRIATION

GRAND PARK

A01-3307
APPROPRIATION FOR CONT-GANN 1,000
DECREASE APPROPRIATION

GRAND PARK

A01-CB-2000-28200
SERVICES & SUPPLIES 1,000
INCREASE APPROPRIATION

**CHILDREN & FAMILY SERVICES
ADMINISTRATION**

A01-CH-2000-26200
SERVICES & SUPPLIES 1,000
DECREASE APPROPRIATION

**CHILDREN & FAMILY SERVICES
ADMINISTRATION**

A01-CH-6100-26200
OTHER FINANCING USES 1,000
INCREASE APPROPRIATION

CHIEF INFORMATION OFFICE

A01-IO-1000-10070
SALARIES & EMPLOYEE BENEFITS 15,000
DECREASE APPROPRIATION

CHIEF INFORMATION OFFICE

A01-IO-2000-10070
SERVICES & SUPPLIES 15,000
INCREASE APPROPRIATION

PROBATION-SUPPORT SERVICES

A01-PB-2000-17000-17100
SERVICES & SUPPLIES 518,000
DECREASE APPROPRIATION

PROBATION-SUPPORT SERVICES

A01-PB-1000-17000-17100
SALARIES & EMPLOYEE BENEFITS 518,000
INCREASE APPROPRIATION

**PROBATION-JUVENILE INSTITUTIONS
SERVICES**

A01-PB-2000-17000-17250
SERVICES & SUPPLIES 3,815,000
DECREASE APPROPRIATION

**PROBATION-JUVENILE INSTITUTIONS
SERVICES**

A01-PB-1000-17000-17250
SALARIES & EMPLOYEE BENEFITS 12,994,000
INCREASE APPROPRIATION

PROBATION-JUVENILE INSTITUTIONS SERVICES

A01-PB-5500-17000-17250
OTHER CHARGES 76,000
DECREASE APPROPRIATION

PROBATION-JUVENILE INSTITUTIONS SERVICES

A01-PB-6030-17000-17250
CAPITAL ASSETS-EQUIPMENT 268,000
DECREASE APPROPRIATION

PROBATION-JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8939-17000-17250
2011 REALIGNMENT-JUVENILE
PROBATION ACTIVITIES 8,835,000
INCREASE REVENUE

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

SOURCES:		USES:	
PROBATION-SPECIAL SERVICES		PROBATION-SPECIAL SERVICES	
A01-PB-2000-17000-17350		A01-PB-1000-17000-17350	
SERVICES & SUPPLIES	831,000	SALARIES & EMPLOYEE BENEFITS	831,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
TOTAL PROBATION	14,343,000	TOTAL PROBATION	14,343,000
PUBLIC DEFENDER		PUBLIC DEFENDER	
A01-PD-88-8843-15200		A01-PD-1000-15200	
SB 90 REVENUE	803,000	SALARIES & EMPLOYEE BENEFITS	803,000
INCREASE REVENUE		INCREASE APPROPRIATION	
OFFICE OF AIDS PROGRAMS & POLICY		OFFICE OF AIDS PROGRAMS & POLICY	
A01-PP-1000-25770		A01-PP-2000-25770	
SALARIES & EMPLOYEE BENEFITS	375,000	SERVICES & SUPPLIES	375,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
SHERIFF-PATROL		SHERIFF-PATROL	
A01-SH-2000-15681-15682		A01-SH-1000-15681-15682	
SERVICES & SUPPLIES	7,745,000	SALARIES & EMPLOYEE BENEFITS	16,345,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
SHERIFF-PATROL			
A01-SH-6030-15681-15682			
CAPITAL ASSETS-EQUIPMENT	3,666,000		
DECREASE APPROPRIATION			
SHERIFF-PATROL			
A01-SH-88-8890-15681-15682			
STATE AID-PUBLIC SAFETY SVS	4,934,000		
INCREASE REVENUE			
SHERIFF-DETECTIVE SERVICES		SHERIFF-DETECTIVE SERVICES	
A01-SH-2000-15681-15683		A01-SH-1000-15681-15683	
SERVICES & SUPPLIES	2,992,000	SALARIES & EMPLOYEE BENEFITS	11,861,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
SHERIFF-DETECTIVE SERVICES			
A01-SH-6030-15681-15683			
CAPITAL ASSETS-EQUIPMENT	71,000		
DECREASE APPROPRIATION			
SHERIFF-DETECTIVE SERVICES			
A01-SH-88-8831-15681-15683			
STATE-OTHER	3,073,000		
INCREASE REVENUE			

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

SOURCES:

USES:

SHERIFF-DETECTIVE SERVICES

A01-SH-88-8890-15681-15683
STATE AID-PUBLIC SAFETY SVS 5,725,000
INCREASE REVENUE

SHERIFF-ADMINISTRATION

A01-SH-2000-15681-15684
SERVICES & SUPPLIES 1,620,000
DECREASE APPROPRIATION

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-6030-15681-15687
CAPITAL ASSETS-EQUIPMENT 9,027,000
DECREASE APPROPRIATION

SHERIFF-COUNTY SERVICES

A01-SH-1000-15681-15689
SALARIES & EMPLOYEE BENEFITS 117,000
DECREASE APPROPRIATION

TOTAL SHERIFF

38,970,000

SHERIFF-ADMINISTRATION

A01-SH-1000-15681-15684
SALARIES & EMPLOYEE BENEFITS 1,620,000
INCREASE APPROPRIATION

SHERIFF-GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687
SALARIES & EMPLOYEE BENEFITS 9,027,000
INCREASE APPROPRIATION

SHERIFF-COUNTY SERVICES

A01-SH-5500-15681-15689
OTHER CHARGES 117,000
INCREASE APPROPRIATION

TOTAL SHERIFF

38,970,000

DPSS-IHSS

A01-SS-5500-26300-26410
OTHER CHARGES 1,387,000
DECREASE APPROPRIATION

DPSS-IHSS

A01-SS-2000-26300-26410
SERVICES & SUPPLIES 1,387,000
INCREASE APPROPRIATION

PSS-CALWORKS

A01-SS-88-8915-26300-26430
1991 REALIGNMENT - CALWORKS 290,222,000
INCREASE REVENUE

PSS-CALWORKS

A01-SS-88-8731-26300-26430
STATE AID-PUB ASSIST PROG 290,222,000
DECREASE REVENUE

DCFS-ADOPTIONS ASSISTANCE PROGRAM

A01-CH-88-8899-26440-26441
STATE - 1991 REALIGNMENT 21,517,000
INCREASE REVENUE

DCFS-ADOPTIONS ASSISTANCE PROGRAM

A01-CH-88-8731-26440-26441
STATE AID-PUB ASSIST PROG 21,517,000
DECREASE REVENUE

PUBLIC HEALTH PROGRAMS

A01-PH-88-8914-23450
1991 REALIGNMENT - HEALTH SVS 15,231,000
INCREASE REVENUE

PUBLIC HEALTH PROGRAMS

A01-PH-88-8899-23450
STATE - 1991 REALIGNMENT REV 15,231,000
DECREASE REVENUE

HEALTH SERVICES-REALIGNMENT

A01-HS-88-8914-19999
1991 REALIGNMENT - HEALTH SVS 84,579,000
INCREASE REVENUE

HEALTH SERVICES-REALIGNMENT

A01-HS-88-8899-19999
STATE - 1991 REALIGNMENT REV 84,579,000
DECREASE REVENUE

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

SOURCES:

HEALTH SERVICES

HUDSON MODULAR BLDG REPLACEMENT PROJ

A01-CP-96-9919-65036-77575
OPERATING TRANSFERS IN/CP 138,000
INCREASE REVENUE

MENTAL HEALTH

A01-MH-2000-20500
SERVICES & SUPPLIES 46,009,000
DECREASE APPROPRIATION

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8944-15575
2011 REALIGNMENT-AB109 272,000
INCREASE REVENUE

PUBLIC DEFENDER

A01-PD-88-8944-15200
2011 REALIGNMENT-AB109 277,000
INCREASE REVENUE

PROBATION - FIELD SERVICES

A01-PB-88-8858-17000-17300
COMM CORR PERFORM INCENTIVE 12,457,000
INCREASE REVENUE

PROBATION - SPECIAL SERVICES

A01-PB-88-8924-17000-17350
2011 REALIGNMENT-JUV REENTRY 801,000
INCREASE REVENUE

PFU-PROBATION

A01-CB-88-8947-13749-13758
2011 REALIGNMENT - DA & PD 500,000
INCREASE REVENUE

CHIEF EXECUTIVE OFFICER

A01-AO-88-8947-10100
2011 REALIGNMENT - DA & PD 10,000
INCREASE REVENUE

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685
2011 REALIGNMENT - AB109 15,520,000
INCREASE REVENUE

SHERIFF - PATROL

A01-SH-88-8944-15681-15682
2011 REALIGNMENT - AB109 2,896,000
INCREASE REVENUE

USES:

MENTAL HEALTH

A01-MH-96-9911-20500
OPERATING TRANSFER IN 138,000
DECREASE REVENUE

MENTAL HEALTH

A01-MH-88-8777-20500
AB3632 SCHOOL DISTRICT REV 46,009,000
DECREASE REVENUE

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8947-15575
2011 REALIGNMENT-DA & PD 272,000
DECREASE REVENUE

PUBLIC DEFENDER

A01-PD-88-8947-15200
2011 REALIGNMENT-DA & PD 277,000
DECREASE REVENUE

PROBATION - FIELD SERVICES

A01-PB-88-8920-17000-17300
STATE - PUBLIC SAFETY REALIGN 12,457,000
DECREASE REVENUE

PROBATION - SPECIAL SERVICES

A01-PB-88-8897-17000-17350
JUV REENTRY FUNDING 801,000
DECREASE REVENUE

PFU-PROBATION

A01-CB-88-8920-13749-13758
STATE - PUBLIC SAFETY REALIGN 500,000
DECREASE REVENUE

CHIEF EXECUTIVE OFFICER

A01-AO-88-8920-10100
STATE - PUBLIC SAFETY REALIGN 10,000
DECREASE REVENUE

SHERIFF - CUSTODY

A01-SH-88-8920-15681-15685
STATE - PUBLIC SAFETY REALIGN 15,520,000
DECREASE REVENUE

SHERIFF - PATROL

A01-SH-88-8920-15681-15682
STATE - PUBLIC SAFETY REALIGN 2,896,000
DECREASE REVENUE

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

SOURCES:

PROBATION - FIELD SERVICES
A01-PB-88-8944-17000-17300
2011 REALIGNMENT - AB109
INCREASE REVENUE 8,631,000

DISTRICT ATTORNEY
A01-DA-88-8947-14030
2011 REALIGNMENT - DA & PD
INCREASE REVENUE 227,000

PUBLIC DEFENDER
A01-PD-88-8947-15200
2011 REALIGNMENT - DA & PD
INCREASE REVENUE 494,000

ALTERNATE PUBLIC DEFENDER
A01-AD-88-8947-15575
2011 REALIGNMENT - DA & PD
INCREASE REVENUE 396,000

MENTAL HEALTH
A01-MH-88-8944-20500
2011 REALIGNMENT - AB109
INCREASE REVENUE 4,203,000

**PH -SUBSTANCE ABUSE PREVENTION
AND CONTROL**
A01-PG-88-8944-20400
2011 REALIGNMENT - AB109
INCREASE REVENUE 823,000

SHERIFF-COUNTY SERVICES
A01-SH-6800-15681-15689
INTRAFUND TRANSFERS
DECREASE APPROPRIATION 611,000

PROBATION - DETENTION SERVICES
A01-PB-1000-17000-17150
SALARIES AND EMPLOYEE BENEFIT
DECREASE APPROPRIATION 189,000

PROBATION - DETENTION SERVICES
A01-PB-2000-17000-17150
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 20,000

USES:

PROBATION - FIELD SERVICES
A01-PB-88-8920-17000-17300
STATE - PUBLIC SAFETY REALIGN
DECREASE REVENUE 8,631,000

DISTRICT ATTORNEY
A01-DA-88-8920-14030
STATE - PUBLIC SAFETY REALIGN
DECREASE REVENUE 227,000

PUBLIC DEFENDER
A01-PD-88-8920-15200
STATE - PUBLIC SAFETY REALIGN
DECREASE REVENUE 494,000

ALTERNATE PUBLIC DEFENDER
A01-AD-88-8920-15575
STATE - PUBLIC SAFETY REALIGN
DECREASE REVENUE 396,000

MENTAL HEALTH
A01-MH-88-8920-20500
STATE - PUBLIC SAFETY REALIGN
DECREASE REVENUE 4,203,000

**PH -SUBSTANCE ABUSE
PREVENTION AND CONTROL**
A01-PG-88-8920-20400
STATE - PUBLIC SAFETY REALIGN
DECREASE REVENUE 823,000

**PROBATION -JUVENILE
INSTITUTIONS SERVICES**
A01-PB-6800-17000-17250
INTRAFUND TRANSFERS
INCREASE APPROPRIATION 611,000

**PROBATION - JUVENILE INSTITUTION
SERVICES**
A01-PB-1000-17000-17250
SALARIES AND EMPLOYEE BENEFIT
INCREASE APPROPRIATION 189,000

**PROBATION - JUVENILE INSTITUTION
SERVICES**
A01-PB-2000-17000-17250
SERVICES AND SUPPLIES
INCREASE APPROPRIATION 883,000

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

SOURCES:		USES:	
PROBATION - DETENTION SERVICES		PROBATION - JUVENILE INSTITUTION SERVICES	
A01-PB-6030-17000-17150		A01-PB-6030-17000-17251	
CAPITAL ASSETS - EQUIPMENT	140,000	CAPITAL ASSETS - EQUIPMENT	140,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
PROBATION - RESIDENTIAL TREATMENT			
A01-PB-2000-17000-17890			
SERVICES AND SUPPLIES	863,000		
DECREASE APPROPRIATION			
TOTAL PROBATION	1,212,000	TOTAL PROBATION	1,212,000
TOTAL GENERAL FUND	\$ 562,927,000	TOTAL GENERAL FUND	\$ 562,927,000
AIR QUALITY IMPROVEMENT FUND		AIR QUALITY IMPROVEMENT FUND	
BW5-CB-2000-41075		BW5-CB-6100-41075	
SERVICES & SUPPLIES	122,000	OTHER FINANCING USES	147,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
AIR QUALITY IMPROVEMENT FUND			
BW5-CB-91-9021-41075			
OTHER GOVRNMNTL AGENCIES	25,000		
INCREASE REVENUE			
TOTAL AIR QUALITY IMPROV FUND	147,000	TOTAL AIR QUALITY IMPROV FUND	147,000
SEWER MAINTENANCE DISTRICT CONSOLIDATED FD		SEWER MAINTENANCE DISTRICT CONSOLIDATED FD	
GA9-PW-2000-47000		GA9-PW-5500-47000	
SERVICES & SUPPLIES	1,128,000	OTHER CHARGES	1,128,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
MARINA DEL REY ACO		MARINA DEL REY ACO	
N59-PW-6100-47000		N59-PW-5500-47000	
OTHER FINANCING USES	377,000	OTHER CHARGES	377,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
RR-MICROGRAPHICS		RR-MICROGRAPHICS	
B35-3303		B35-RR-6100-43035	
APPROPRIATIONS FOR		OTHER FINANCING USES	1,000
CONTINGENCIES	1,000	INCREASE APPROPRIATION	
DECREASE APPROPRIATION			
RR-MODERNIZATION AND IMPROVEMENT		RR-MODERNIZATION AND IMPROVEMENT	
B37-3303		B37-RR-6100-43037	
APPROPRIATIONS FOR		OTHER FINANCING USES	1,000
CONTINGENCIES	1,000	INCREASE APPROPRIATION	
DECREASE APPROPRIATION			

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2011-2012**

SOURCES:		USES:	
RR-MULTI-COUNTY E-RECORDING PROJECT FUND B39-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	1,000	RR-MULTI-COUNTY E-RECORDING PROJECT FUND B39-RR-6100-43039 OTHER FINANCING USES INCREASE APPROPRIATION	1,000
TOTAL NON GENERAL FUND	\$ 1,655,000	TOTAL NON GENERAL FUND	\$ 1,655,000
GRAND TOTAL	\$ 564,582,000	GRAND TOTAL	\$ 564,582,000